

## Blue Oak Charter

June 2018

| Segment Name | Filter Applied |
|--------------|----------------|
| Object       | All            |
| Restriction  | All            |
| Location     | All            |

| Group Description          | Account     | Account Description  |             |
|----------------------------|-------------|--|-------------|
| <b>Liquidity Ratio</b>     |             |  | 0.3         |
|                            |             |  |             |
| <b>Assets</b>              |             |  |             |
|                            |             |  |             |
| <b>Current Assets</b>      |             |  |             |
| Cash                       | 9125-020    | Petty Cash   | \$300       |
| Cash                       | 9127-010    | Cash in Bank(s) - New WFB account                          | -           |
| Cash                       | 9128-010    | Cash in Bank(s) - Golden Valley Bank account               | \$21,096    |
| Cash                       | 9129-020    | Pay Pal account  | \$604       |
| Accounts Receivables       | 9290-020    | Due from Grantor Governments                               | \$568       |
| Prepaid Expenses           | 9330-020    | Prepaid Expenses   | \$100,200   |
| Total Current Assets       |             |  | \$122,768   |
|                            |             |  |             |
| <b>Fixed Assets</b>        |             |  |             |
| Buildings and Improvements | 9420-020    | Building/Leasehold Improvements                            | \$929,508   |
| Buildings and Improvements | 9420-020-39 | Building/Leasehold Improvements                            | \$212,423   |
| Computer Equipment         | 9441-020    | Computer Equipment   | \$2,880     |
| Furniture and Fixtures     | 9440-020    | Furniture Fixtures and Equipment                           | \$38,712    |
| Accumulated Depreciation   | 9425-020    | Accumulated Depreciation - Building/Leasehold Improvements | (\$150,088) |
| Accumulated Depreciation   | 9435-020    | Accumulated Depreciation - Buildings                       | (\$470,500) |
| Accumulated Depreciation   | 9445-020    | Accumulated Depreciation - Furniture, Fixtures & Equipment | (\$35,113)  |
| Accumulated Depreciation   | 9446-020    | Accumulated Depreciation - Computer Equipment              | (\$2,880)   |
| Total Fixed Assets         |             |  | \$524,942   |
|                            |             |  |             |
| <b>Other Assets</b>        |             |  |             |

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|  |             |                                       |                  |
|--|-------------|---------------------------------------|------------------|
| Security Deposits  | 9350-020    | Security Deposits                     | \$28,000         |
| Total Other Assets                                       |             |                                       | \$28,000         |
| <b>Total Assets</b>                                      |             |                                       | <b>\$675,710</b> |
| <b>Liabilities And Net Assets</b>                        |             |                                       |                  |
| <b>Current Liabilities</b>                               |             |                                       |                  |
| Accounts Payable   | 9500-010    | Accounts Payable-System               | \$63,797         |
| Accounts Payable   | 9590-020    | Due to Grantor Governments            | \$5,744          |
| Accrued Salaries, Payroll Taxes, Postemployment Benefits | 9501-020    | Accrued Salaries                      | \$10,288         |
| Accrued Salaries, Payroll Taxes, Postemployment Benefits | 9503-020    | Accrued STRS                          | \$31,981         |
| Accrued Salaries, Payroll Taxes, Postemployment Benefits | 9504-020    | Accrued PERS                          | \$15,217         |
| Deposits held on behalf of other employees               | 9660-020    | Voluntary Deductions                  | \$325            |
| Short Term Loans   | 9645-020    | Charter Asset Management Loan Payable | \$322,789        |
| Total Current Liabilities                                |             |                                       | \$450,142        |
| <b>Long Term Liabilities</b>                             |             |                                       |                  |
| Total Long Term Liabilities                              |             |                                       | -                |
| <b>Total Liabilities</b>                                 |             |                                       | <b>\$450,142</b> |
| <b>Net Assets</b>  |             |                                       |                  |
| Restricted Net Assets                                    | 9780-020-15 | Temporarily Restricted Net Assets     | \$32,264         |
| Restricted Net Assets                                    | 9780-020-39 | Temporarily Restricted Net Assets     | \$2,227          |
| Unrestricted Net Assets                                  | 9790-020    | Undesignated Fund Balance             | \$615,900        |
| Profit/Loss YTD  |             |                                       | (\$424,823)      |
| Total Net Assets   |             |                                       | \$225,568        |
| <b>Total Liabilities And Net Assets</b>                  |             |                                       | <b>\$675,710</b> |